

BILL NO. R-76-11-21

RESOLUTION NO. R-

90-76

A RESOLUTION transferring certain funds in the 1976 Budget of the Park Department.

WHEREAS, there are insufficient funds in the Telephone and Telegraph account, Repairs - Equipment account, Ground and Surface Repair account, Garbage Collection account, Construction account and the Recreational Services account to meet the obligations thru the remainder of 1976; and

WHEREAS, there are sufficient funds in the Salaries and Wages account for said expenses.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

That the sum of \$850.00 is hereby transferred from Account No. 21-850-111, Salaries and Wages, to Account No. 21-850-214, Telephone and Telegraph, in the 1976 Budget of the Park Department.

That the sum of \$10,000.00 is hereby transferred from Account No. 21-850-111, Salaries and Wages, to Account No. 21-850-252, Repairs - Equipment, in the 1976 Budget of the Park Department.

That the sum of \$650.00 is hereby transferred from Account No. 21-850-111, Salaries and Wages, to Account No. 21-850-253, Ground and Surface Repair, in the 1976 Budget of the Park Department.

That the sum of \$1,500.00 is hereby transferred from Account No. 21-850-111, Salaries and Wages, to Account No. 21-850-262, Garbage Collection, in the 1976 Budget of the Park Department.

APPROVED AS TO FORM  
AND LEGALITY,

  
CITY ATTORNEY

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That the sum of \$1,000.00 is hereby transferred from Account No. 21-850-111, Salaries and Wages, to Account No. 21-850-265, Construction, in the 1976 Budget of the Park Department.

That the sum of \$11,000.00 is hereby transferred from Account No. 21-850-111, Salaries and Wages to Account No. 21-850-271, Recreational Services, in the 1976 Budget of the Park Department.

  
Councilman

Read the first time in full and on motion by \_\_\_\_\_, seconded by \_\_\_\_\_, and duly adopted, read the second time by title and referred to the Committee on \_\_\_\_\_ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on \_\_\_\_\_, the day of \_\_\_\_\_, 1976, at \_\_\_\_\_ o'clock P.M., E.S.T.

DATE: \_\_\_\_\_

CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Hing, and duly adopted, placed on its passage. PASSED (~~LOST~~) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>9</u>				
BURNS	<u>✓</u>				
HINGA	<u>✓</u>				
HUNTER	<u>✓</u>				
MOSES	<u>✓</u>				
NUCKOLS	<u>✓</u>				
SCHMIDT, D.	<u>✓</u>				
SCHMIDT, V.	<u>✓</u>				
STIER	<u>✓</u>				
TALARICO	<u>✓</u>				

DATE: 11-23-76

CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (~~ZONING MAP~~) (~~GENERAL~~) (~~ANNEXATION~~) (~~SPECIAL~~) (~~APPROPRIATION~~)

ORDINANCE (RESOLUTION) No. R-9076 on the 23rd day of Nov, 1976.

ATTEST: (SEAL)

CITY CLERK

PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 24th day of Nov, 1976, at the hour of 11:00 o'clock 4 M., E.S.T.

CITY CLERK

Approved and signed by me this 24th day of November, 1976, at the hour of 4:30 o'clock P. M., E.S.T.

MAYOR

Date October 28, 1976

TO THE CITY CONTROLLER:

The Department of Public Parks  
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 850.00 from

Account No. 21-850-111 Title Salaries and Wages to

Account No. 21-850-214 Title Telephone and Telegraph.

Reason for Transfer To have sufficient funds in our telephone and telegraph account to meet our obligation for 1976.

  
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Date October 28, 1976

TO THE CITY CONTROLLER:

The Department of Public Parks  
(Department)


requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 10,000.00 from

Account No. 21-850-111 Title Salaries and Wages to

Account No. 21-850-252 Title Repairs - Equipment.

Reason for Transfer To have sufficient funds in our Repairs - Equipment  
account to meet our obligation for 1976.

- 1) Repairs to Jaenecke Gardens Water Pumps.
- 2) Repairs to Ice Rink Compressors.
- 3) Repairs to Vehicles.

  
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Date October 28, 1976

TO THE CITY CONTROLLER:

The Department of Public Parks  
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 650.00 from

Account No. 21-850-111 Title Salaries and Wages to

Account No. 21-850-253 Title Ground and Surface Repair.

Reason for Transfer To have sufficient funds in our Ground and Surface

Repair account to meet our obligation for 1976.

  
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Date October 28, 1976

TO THE CITY CONTROLLER:

The Department of Public Parks  
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 1,500.00 from

Account No. 21-850-111 Title Salaries and Wages to

Account No. 21-850-262 Title Garbage Collection.

Reason for Transfer To have sufficient funds in our Garbage Collection  
account to meet our obligation for 1976.

  
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Date October 28, 1976

TO THE CITY CONTROLLER:

The Department of Public Parks  
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 1,000.00 from

Account No. 21-850-111 Title Salaries and Wages to

Account No. 21-850-265 Title Construction.

Reason for Transfer To have sufficient funds in our Construction account to  
meet our obligation for 1976.

  
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.



Date October 28, 1976

TO THE CITY CONTROLLER:


The Department of Public Parks  
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 11,000.00 from

Account No. 21-850-111 Title Salaries and Wages to

Account No. 21-850-271 Title Recreational Services.

Reason for Transfer To transfer funds in order to meet our obligation to  
pay the ITT Work Study Workshop. In using the ITT Workshop resulted in a 70%  
payroll savings to the operation of the Children's Zoo and Veldt.

  
\_\_\_\_\_  
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

DIGEST SHEET

TITLE OF ORDINANCE \_\_\_\_\_

B-76-11-21

DEPARTMENT REQUESTING ORDINANCE Department of Public ParksSYNOPSIS OF ORDINANCE A Resolution transferring certain funds within the

1976 Budget of the Park Department.		TO THE FOLLOWING:		Oct. 29
Acct. #	Title	To Be Transf.	Appropri.	Balance
21-850-252	Repair of Equipment	10,000	28,080	6,345.39
21-850-253	Ground & Surface Repairs	650	9,000	(577.75-)
21-850-262	Garbage Collection	1,500	280	(1,317.50-)
21-850-265	Construction	1,000	134,050	34,623.43
21-850-214	Telephone & Telegraph	850	8,875	645.02
21-850-271	Recreational Services	11,000	6,625	(4,540.77-)

Account	To be Transf.	Appropri.	Balance	Oct. 29
FROM: 21-850-111 Salaries & Wages, Reg.	25,000	2,368,720	459,016.06	

EFFECT OF PASSAGE Enable the Park Department to complete payments fornecessary and unexpected expenditures and obligations for the remainder of 1976.EFFECT OF NON-PASSAGE Would not have the necessary funds to meet ouroutstanding obligations incurred for 1976.MONEY INVOLVED (Direct Costs, Expenditures, Savings) \$ 25,000.00

ASSIGNED TO COMMITTEE (J.N.)

*Finney Jhon*